

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Clatsop Care Health District will be held on **June 6, 2024 at 12:00 pm**. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024. A summary of the budget is presented below. A copy of the bud get may be inspected or obtained at 646 16th Street, Astoria, Oregon, between the hours of 8:00 a.m. and 4:30 p.m. This budget is for an annual budget period. This budget was prepared on basis of accounting that is the same as the preceding year.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2022-23	Adopted Budget Next Year 2023-24	Proposed Budget 2024-25
Beginning Fund Balance/Net Working Capital	2,387,200	5,493,622	6,027,688
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	12,254,808	11,047,989	13,064,355
Federal, State and all Other Grants, Gifts, Allocations and Donations	0	0	-
Revenue from Bonds and Other Debt	0	0	-
Interfund Transfers / Internal Service Reimbursements	0	0	-
All Other Resources Except Current Year Property Taxes	570,120	773,900	842,023
Current Year Property Taxes Estimated to be Received	1,245,100	1,400,000	1,431,024
Total Resources	16,457,228	18,715,511	21,365,090

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	6,943,810	8,547,774	8,547,774.00
Materials and Services	3,633,028	4,581,727	4,581,727.00
Capital Outlay	803,930	858,000	750,000.00
Debt Service	876,116	505,523	525,745.00
Interfund Transfers	0	0	-
Contingencies	403,120	334,542	293,552.00
Special Payments	0	0	-
Unappropriated Ending Balance and Reserved for Future Expenditure	3,797,224	3,887,945	6,666,292.00
Total Requirements	16,457,228	18,715,511	21,365,090.00

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Clatsop Care Health and Rehabilitation Center	4,566,960	6,459,749	5,815,911
FTE	36	35	44
Clatsop Care Health District General Fund	1,535,560	1,526,515	1,241,963
FTE	4	3	3
Clatsop Care In-Home Services	669,112	747,549	747,549
FTE	16	9	18
Clatsop Care Memorial Fund	0	0	-
FTE	0	0	-
Clatsop Care Retirement Village	2,741,525	3,124,384	3,737,646
FTE	37	29	31
Clatsop Care Memory Community	2,620,003	2,539,165	2,917,854
FTE	32	26	32
Clatsop Care Retirement Village, LLC	526,844	537,214	537,214
FTE	0	0	-
Not Allocated to Organizational Unit or Program	3,797,224	3,887,945	3,229,067
FTE	0	0	-
Total Requirements	16,457,228	18,822,521	18,227,204
Total FTE	125	102	128

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
 The District's focus will be increasing census and cutting back on expenses where necessary.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2022-23	Rate or Amount Imposed 2023-24	Rate or Amount Approved 2024-25
Permanent Rate Levy (rate limit per \$1,000)	0.1763	0.1763	0.1763
Local Option Levy	0.2300	0.2300	0.2300
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$12,549,465	\$0
Total	\$12,549,465	\$0